



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$27,164,132.30	
Amount Paid Thru This Month:	\$22,021,178.74	
Remaining Balance Due	\$5,142,953.56	
Monthly Payment Due:		\$2,716,413.23
This Month's Payment - sent to Yellowstone County		\$2,716,413.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$2,367,202.27	
Amount Paid Thru This Month:	\$1,893,761.84	
Remaining Balance Due	\$473,440.43	
Monthly Payment Due:		\$236,720.23
This Month's Payment - sent to Yellowstone County		\$236,720.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$311,461.70	
Amount Paid Thru This Month:	\$249,169.36	
Remaining Balance Due	\$62,292.34	
Monthly Payment Due:		\$31,146.17
This Month's Payment - sent to Yellowstone County		\$31,146.17



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56 Yellowstone

0965 Billings Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$234,110.40	
Amount Paid Thru This Month:	\$189,848.52	
Remaining Balance Due	\$44,261.88	
Monthly Payment Due:		\$23,411.04
This Month's Payment - sent to Yellowstone County		\$23,411.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$114,760.00	
Amount Paid Thru This Month:	\$93,063.00	
Remaining Balance Due	\$21,697.00	
Monthly Payment Due:		\$11,476.00
This Month's Payment - sent to Yellowstone County		\$11,476.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$263,800.00	
Amount Paid Thru This Month:	\$211,040.00	
Remaining Balance Due	\$52,760.00	
Monthly Payment Due:		\$26,380.00
This Month's Payment - sent to Yellowstone County		\$26,380.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,640,317.15	
Amount Paid Thru This Month:	\$2,937,421.51	
Remaining Balance Due	\$702,895.64	
Monthly Payment Due:		\$364,031.72
This Month's Payment - sent to Yellowstone County		\$364,031.72

Technology Fund (28-3281)

Entitlement adjustment results in entitlement overpayment.	-\$2,658.46	
Amount Paid Thru This Month:	-\$2,658.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.00
Prior year payment refunded to OPI	\$2,658.46	
Amount Paid Thru This Month:	\$2,658.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Yellowstone County		\$0.00



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0966 Billings H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,197,251.50	
Amount Paid Thru This Month:	\$12,157,801.20	
Remaining Balance Due	\$3,039,450.30	
Monthly Payment Due:		\$1,519,725.15
This Month's Payment - sent to Yellowstone County		\$1,519,725.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$1,049,313.56	
Amount Paid Thru This Month:	\$839,450.88	
Remaining Balance Due	\$209,862.68	
Monthly Payment Due:		\$104,931.36
This Month's Payment - sent to Yellowstone County		\$104,931.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$116,406.87	
Amount Paid Thru This Month:	\$93,125.52	
Remaining Balance Due	\$23,281.35	
Monthly Payment Due:		\$11,640.69
This Month's Payment - sent to Yellowstone County		\$11,640.69



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0966 Billings H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$108,956.40	
Amount Paid Thru This Month:	\$87,165.12	
Remaining Balance Due	\$21,791.28	
Monthly Payment Due:		\$10,895.64
This Month's Payment - sent to Yellowstone County		\$10,895.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$53,410.00	
Amount Paid Thru This Month:	\$42,728.00	
Remaining Balance Due	\$10,682.00	
Monthly Payment Due:		\$5,341.00
This Month's Payment - sent to Yellowstone County		\$5,341.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$105,200.00	
Amount Paid Thru This Month:	\$84,160.00	
Remaining Balance Due	\$21,040.00	
Monthly Payment Due:		\$10,520.00
This Month's Payment - sent to Yellowstone County		\$10,520.00



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0966 Billings H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,599,280.89	
Amount Paid Thru This Month:	\$1,279,424.72	
Remaining Balance Due	\$319,856.17	
Monthly Payment Due:		\$159,928.09
This Month's Payment - sent to Yellowstone County		\$159,928.09



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0967 Lockwood Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,016,345.10	
Amount Paid Thru This Month:	\$2,413,076.08	
Remaining Balance Due	\$603,269.02	
Monthly Payment Due:		\$301,634.51
This Month's Payment - sent to Yellowstone County		\$301,634.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$265,965.10	
Amount Paid Thru This Month:	\$212,772.08	
Remaining Balance Due	\$53,193.02	
Monthly Payment Due:		\$26,596.51
This Month's Payment - sent to Yellowstone County		\$26,596.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$46,942.18	
Amount Paid Thru This Month:	\$37,553.76	
Remaining Balance Due	\$9,388.42	
Monthly Payment Due:		\$4,694.22
This Month's Payment - sent to Yellowstone County		\$4,694.22



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0967 Lockwood Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$25,275.60	
Amount Paid Thru This Month:	\$20,220.48	
Remaining Balance Due	\$5,055.12	
Monthly Payment Due:		\$2,527.56
This Month's Payment - sent to Yellowstone County		\$2,527.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$12,390.00	
Amount Paid Thru This Month:	\$9,912.00	
Remaining Balance Due	\$2,478.00	
Monthly Payment Due:		\$1,239.00
This Month's Payment - sent to Yellowstone County		\$1,239.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$20,000.00	
Amount Paid Thru This Month:	\$16,000.00	
Remaining Balance Due	\$4,000.00	
Monthly Payment Due:		\$2,000.00
This Month's Payment - sent to Yellowstone County		\$2,000.00



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0967 Lockwood Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$214,456.65	
Amount Paid Thru This Month:	\$171,565.36	
Remaining Balance Due	\$42,891.29	
Monthly Payment Due:		\$21,445.67
This Month's Payment - sent to Yellowstone County		\$21,445.67



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56 Yellowstone

0968 Blue Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$480,640.95	
Amount Paid Thru This Month:	\$384,512.80	
Remaining Balance Due	\$96,128.15	
Monthly Payment Due:		\$48,064.10
This Month's Payment - sent to Yellowstone County		\$48,064.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$51,714.00	
Amount Paid Thru This Month:	\$41,371.20	
Remaining Balance Due	\$10,342.80	
Monthly Payment Due:		\$5,171.40
This Month's Payment - sent to Yellowstone County		\$5,171.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,098.77	
Amount Paid Thru This Month:	\$1,679.04	
Remaining Balance Due	\$419.73	
Monthly Payment Due:		\$209.88
This Month's Payment - sent to Yellowstone County		\$209.88



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0968 Blue Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,141.20	
Amount Paid Thru This Month:	\$3,312.96	
Remaining Balance Due	\$828.24	
Monthly Payment Due:		\$414.12
This Month's Payment - sent to Yellowstone County		\$414.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,030.00	
Amount Paid Thru This Month:	\$1,624.00	
Remaining Balance Due	\$406.00	
Monthly Payment Due:		\$203.00
This Month's Payment - sent to Yellowstone County		\$203.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$960.00	
Remaining Balance Due	\$240.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Yellowstone County		\$120.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,999.75	
Amount Paid Thru This Month:	\$31,999.84	
Remaining Balance Due	\$7,999.91	
Monthly Payment Due:		\$3,999.98
This Month's Payment - sent to Yellowstone County		\$3,999.98



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56 Yellowstone

0969 Canyon Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$613,636.59	
Amount Paid Thru This Month:	\$490,909.28	
Remaining Balance Due	\$122,727.31	
Monthly Payment Due:		\$61,363.66
This Month's Payment - sent to Yellowstone County		\$61,363.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$62,665.20	
Amount Paid Thru This Month:	\$50,132.16	
Remaining Balance Due	\$12,533.04	
Monthly Payment Due:		\$6,266.52
This Month's Payment - sent to Yellowstone County		\$6,266.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,528.69	
Amount Paid Thru This Month:	\$5,222.96	
Remaining Balance Due	\$1,305.73	
Monthly Payment Due:		\$652.87
This Month's Payment - sent to Yellowstone County		\$652.87



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0969 Canyon Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,732.80	
Amount Paid Thru This Month:	\$3,786.24	
Remaining Balance Due	\$946.56	
Monthly Payment Due:		\$473.28
This Month's Payment - sent to Yellowstone County		\$473.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,320.00	
Amount Paid Thru This Month:	\$1,856.00	
Remaining Balance Due	\$464.00	
Monthly Payment Due:		\$232.00
This Month's Payment - sent to Yellowstone County		\$232.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,600.00	
Amount Paid Thru This Month:	\$2,080.00	
Remaining Balance Due	\$520.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Yellowstone County		\$260.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$55,862.49	
Amount Paid Thru This Month:	\$44,690.00	
Remaining Balance Due	\$11,172.49	
Monthly Payment Due:		\$5,586.25
This Month's Payment - sent to Yellowstone County		\$5,586.25



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0970 Laurel Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,389,698.23	
Amount Paid Thru This Month:	\$2,711,758.56	
Remaining Balance Due	\$677,939.67	
Monthly Payment Due:		\$338,969.82
This Month's Payment - sent to Yellowstone County		\$338,969.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$287,672.81	
Amount Paid Thru This Month:	\$230,138.24	
Remaining Balance Due	\$57,534.57	
Monthly Payment Due:		\$28,767.28
This Month's Payment - sent to Yellowstone County		\$28,767.28

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$29,182.72	
Amount Paid Thru This Month:	\$23,346.16	
Remaining Balance Due	\$5,836.56	
Monthly Payment Due:		\$2,918.27
This Month's Payment - sent to Yellowstone County		\$2,918.27



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$28,254.00	
Amount Paid Thru This Month:	\$22,603.20	
Remaining Balance Due	\$5,650.80	
Monthly Payment Due:		\$2,825.40
This Month's Payment - sent to Yellowstone County		\$2,825.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$13,850.00	
Amount Paid Thru This Month:	\$11,080.00	
Remaining Balance Due	\$2,770.00	
Monthly Payment Due:		\$1,385.00
This Month's Payment - sent to Yellowstone County		\$1,385.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,000.00	
Amount Paid Thru This Month:	\$6,400.00	
Remaining Balance Due	\$1,600.00	
Monthly Payment Due:		\$800.00
This Month's Payment - sent to Yellowstone County		\$800.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$340,858.79	
Amount Paid Thru This Month:	\$272,687.04	
Remaining Balance Due	\$68,171.75	
Monthly Payment Due:		\$34,085.88
This Month's Payment - sent to Yellowstone County		\$34,085.88



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56 Yellowstone

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,998,181.41	
Amount Paid Thru This Month:	\$1,598,545.12	
Remaining Balance Due	\$399,636.29	
Monthly Payment Due:		\$199,818.14
This Month's Payment - sent to Yellowstone County		\$199,818.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$145,188.58	
Amount Paid Thru This Month:	\$116,150.88	
Remaining Balance Due	\$29,037.70	
Monthly Payment Due:		\$14,518.86
This Month's Payment - sent to Yellowstone County		\$14,518.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,961.37	
Amount Paid Thru This Month:	\$5,569.12	
Remaining Balance Due	\$1,392.25	
Monthly Payment Due:		\$696.14
This Month's Payment - sent to Yellowstone County		\$696.14



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$13,341.60	
Amount Paid Thru This Month:	\$10,673.28	
Remaining Balance Due	\$2,668.32	
Monthly Payment Due:		\$1,334.16
This Month's Payment - sent to Yellowstone County		\$1,334.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$6,540.00	
Amount Paid Thru This Month:	\$5,232.00	
Remaining Balance Due	\$1,308.00	
Monthly Payment Due:		\$654.00
This Month's Payment - sent to Yellowstone County		\$654.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$1,760.00	
Remaining Balance Due	\$440.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Yellowstone County		\$220.00



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Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

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56 Yellowstone

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$114,227.64	
Amount Paid Thru This Month:	\$91,382.08	
Remaining Balance Due	\$22,845.56	
Monthly Payment Due:		\$11,422.76
This Month's Payment - sent to Yellowstone County		\$11,422.76



Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,105,109.39	
Amount Paid Thru This Month:	\$884,087.52	
Remaining Balance Due	\$221,021.87	
Monthly Payment Due:		\$110,510.94
This Month's Payment - sent to Yellowstone County		\$110,510.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$92,790.13	
Amount Paid Thru This Month:	\$74,232.08	
Remaining Balance Due	\$18,558.05	
Monthly Payment Due:		\$9,279.01
This Month's Payment - sent to Yellowstone County		\$9,279.01

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,025.06	
Amount Paid Thru This Month:	\$3,220.08	
Remaining Balance Due	\$804.98	
Monthly Payment Due:		\$402.51
This Month's Payment - sent to Yellowstone County		\$402.51



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,976.00	
Amount Paid Thru This Month:	\$7,180.80	
Remaining Balance Due	\$1,795.20	
Monthly Payment Due:		\$897.60
This Month's Payment - sent to Yellowstone County		\$897.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$4,400.00	
Amount Paid Thru This Month:	\$3,520.00	
Remaining Balance Due	\$880.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Yellowstone County		\$440.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,600.00	
Amount Paid Thru This Month:	\$2,080.00	
Remaining Balance Due	\$520.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Yellowstone County		\$260.00



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Monthly Payment Advice

April Payment

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56 Yellowstone

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$66,180.40	
Amount Paid Thru This Month:	\$52,944.32	
Remaining Balance Due	\$13,236.08	
Monthly Payment Due:		\$6,618.04
This Month's Payment - sent to Yellowstone County		\$6,618.04



Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$412,329.12	
Amount Paid Thru This Month:	\$329,863.28	
Remaining Balance Due	\$82,465.84	
Monthly Payment Due:		\$41,232.91
This Month's Payment - sent to Yellowstone County		\$41,232.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$37,042.43	
Amount Paid Thru This Month:	\$29,633.92	
Remaining Balance Due	\$7,408.51	
Monthly Payment Due:		\$3,704.24
This Month's Payment - sent to Yellowstone County		\$3,704.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,415.44	
Amount Paid Thru This Month:	\$1,932.32	
Remaining Balance Due	\$483.12	
Monthly Payment Due:		\$241.54
This Month's Payment - sent to Yellowstone County		\$241.54



Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,774.80	
Amount Paid Thru This Month:	\$1,419.84	
Remaining Balance Due	\$354.96	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Yellowstone County		\$177.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$870.00	
Amount Paid Thru This Month:	\$696.00	
Remaining Balance Due	\$174.00	
Monthly Payment Due:		\$87.00
This Month's Payment - sent to Yellowstone County		\$87.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$640.00	
Remaining Balance Due	\$160.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Yellowstone County		\$80.00



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Monthly Payment Advice

April Payment

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56 Yellowstone

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,333.62	
Amount Paid Thru This Month:	\$9,866.88	
Remaining Balance Due	\$2,466.74	
Monthly Payment Due:		\$1,233.36
This Month's Payment - sent to Yellowstone County		\$1,233.36



Monthly Payment Advice

April Payment

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56 Yellowstone

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$109,355.87	
Amount Paid Thru This Month:	\$87,484.72	
Remaining Balance Due	\$21,871.15	
Monthly Payment Due:		\$10,935.59
This Month's Payment - sent to Yellowstone County		\$10,935.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$12,168.00	
Amount Paid Thru This Month:	\$9,734.40	
Remaining Balance Due	\$2,433.60	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Yellowstone County		\$1,216.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,511.45	
Amount Paid Thru This Month:	\$2,009.20	
Remaining Balance Due	\$502.25	
Monthly Payment Due:		\$251.15
This Month's Payment - sent to Yellowstone County		\$251.15



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Monthly Payment Advice

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56 Yellowstone

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$816.00	
Amount Paid Thru This Month:	\$652.80	
Remaining Balance Due	\$163.20	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Yellowstone County		\$81.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due	\$80.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Yellowstone County		\$40.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,000.00	
Amount Paid Thru This Month:	\$5,600.00	
Remaining Balance Due	\$1,400.00	
Monthly Payment Due:		\$700.00
This Month's Payment - sent to Yellowstone County		\$700.00



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Monthly Payment Advice

April Payment

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56 Yellowstone

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,242.15	
Amount Paid Thru This Month:	\$4,993.76	
Remaining Balance Due	\$1,248.39	
Monthly Payment Due:		\$624.22
This Month's Payment - sent to Yellowstone County		\$624.22



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$312,909.52	
Amount Paid Thru This Month:	\$250,327.60	
Remaining Balance Due	\$62,581.92	
Monthly Payment Due:		\$31,290.95
This Month's Payment - sent to Yellowstone County		\$31,290.95

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,588.00	
Amount Paid Thru This Month:	\$34,070.40	
Remaining Balance Due	\$8,517.60	
Monthly Payment Due:		\$4,258.80
This Month's Payment - sent to Yellowstone County		\$4,258.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,416.74	
Amount Paid Thru This Month:	\$4,333.36	
Remaining Balance Due	\$1,083.38	
Monthly Payment Due:		\$541.67
This Month's Payment - sent to Yellowstone County		\$541.67



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Monthly Payment Advice

April Payment

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56 Yellowstone

0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,182.80	
Amount Paid Thru This Month:	\$1,746.24	
Remaining Balance Due	\$436.56	
Monthly Payment Due:		\$218.28
This Month's Payment - sent to Yellowstone County		\$218.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,070.00	
Amount Paid Thru This Month:	\$856.00	
Remaining Balance Due	\$214.00	
Monthly Payment Due:		\$107.00
This Month's Payment - sent to Yellowstone County		\$107.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,526.68	
Amount Paid Thru This Month:	\$14,821.36	
Remaining Balance Due	\$3,705.32	
Monthly Payment Due:		\$1,852.67
This Month's Payment - sent to Yellowstone County		\$1,852.67



Monthly Payment Advice

April Payment

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56 Yellowstone

0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$287,534.76	
Amount Paid Thru This Month:	\$230,027.84	
Remaining Balance Due	\$57,506.92	
Monthly Payment Due:		\$28,753.48
This Month's Payment - sent to Yellowstone County		\$28,753.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$26,617.50	
Amount Paid Thru This Month:	\$21,294.00	
Remaining Balance Due	\$5,323.50	
Monthly Payment Due:		\$2,661.75
This Month's Payment - sent to Yellowstone County		\$2,661.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,241.22	
Amount Paid Thru This Month:	\$992.96	
Remaining Balance Due	\$248.26	
Monthly Payment Due:		\$124.12
This Month's Payment - sent to Yellowstone County		\$124.12



Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

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56 Yellowstone

0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,101.60	
Amount Paid Thru This Month:	\$881.28	
Remaining Balance Due	\$220.32	
Monthly Payment Due:		\$110.16
This Month's Payment - sent to Yellowstone County		\$110.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$540.00	
Amount Paid Thru This Month:	\$432.00	
Remaining Balance Due	\$108.00	
Monthly Payment Due:		\$54.00
This Month's Payment - sent to Yellowstone County		\$54.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,555.39	
Amount Paid Thru This Month:	\$14,844.32	
Remaining Balance Due	\$3,711.07	
Monthly Payment Due:		\$1,855.54
This Month's Payment - sent to Yellowstone County		\$1,855.54



Monthly Payment Advice

April Payment

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56 Yellowstone

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$566,574.96	
Amount Paid Thru This Month:	\$498,957.36	
Remaining Balance Due	\$67,617.60	
Entitlement adjustment of DSA for unusual enrollment increase	\$57,121.68	
Amount Paid Thru This Month:	\$45,697.36	
Remaining Balance Due	\$11,424.32	
Monthly Payment Due:		\$62,369.67
This Month's Payment - sent to Yellowstone County		\$62,369.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$54,756.00	
Amount Paid Thru This Month:	\$43,804.80	
Remaining Balance Due	\$10,951.20	
Monthly Payment Due:		\$5,475.60
This Month's Payment - sent to Yellowstone County		\$5,475.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,147.98	
Amount Paid Thru This Month:	\$4,918.40	
Remaining Balance Due	\$1,229.58	
Monthly Payment Due:		\$614.80
This Month's Payment - sent to Yellowstone County		\$614.80



Monthly Payment Advice

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56 Yellowstone

0981 Elysian Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,386.00	
Amount Paid Thru This Month:	\$3,508.80	
Remaining Balance Due	\$877.20	
Monthly Payment Due:		\$438.60
This Month's Payment - sent to Yellowstone County		\$438.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,150.00	
Amount Paid Thru This Month:	\$1,720.00	
Remaining Balance Due	\$430.00	
Monthly Payment Due:		\$215.00
This Month's Payment - sent to Yellowstone County		\$215.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,200.00	
Amount Paid Thru This Month:	\$4,160.00	
Remaining Balance Due	\$1,040.00	
Monthly Payment Due:		\$520.00
This Month's Payment - sent to Yellowstone County		\$520.00



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Denise Juneau, State Superintendent

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56 Yellowstone

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$35,988.37	
Amount Paid Thru This Month:	\$28,790.72	
Remaining Balance Due	\$7,197.65	
Monthly Payment Due:		\$3,598.84
This Month's Payment - sent to Yellowstone County		\$3,598.84



Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,253,212.25	
Amount Paid Thru This Month:	\$1,823,256.08	
Remaining Balance Due	\$429,956.17	
Entitlement adjustment of DSA for unusual enrollment increase	\$25,857.84	
Amount Paid Thru This Month:	\$20,686.24	
Remaining Balance Due	\$5,171.60	
Monthly Payment Due:		\$227,907.01
This Month's Payment - sent to Yellowstone County		\$227,907.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$194,551.11	
Amount Paid Thru This Month:	\$155,640.88	
Remaining Balance Due	\$38,910.23	
Monthly Payment Due:		\$19,455.11
This Month's Payment - sent to Yellowstone County		\$19,455.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$24,351.84	
Amount Paid Thru This Month:	\$19,481.44	
Remaining Balance Due	\$4,870.40	
Monthly Payment Due:		\$2,435.18
This Month's Payment - sent to Yellowstone County		\$2,435.18



Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$16,401.60	
Amount Paid Thru This Month:	\$13,121.28	
Remaining Balance Due	\$3,280.32	
Monthly Payment Due:		\$1,640.16
This Month's Payment - sent to Yellowstone County		\$1,640.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$8,040.00	
Amount Paid Thru This Month:	\$6,432.00	
Remaining Balance Due	\$1,608.00	
Monthly Payment Due:		\$804.00
This Month's Payment - sent to Yellowstone County		\$804.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,000.00	
Amount Paid Thru This Month:	\$8,800.00	
Remaining Balance Due	\$2,200.00	
Monthly Payment Due:		\$1,100.00
This Month's Payment - sent to Yellowstone County		\$1,100.00



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$180,247.86	
Amount Paid Thru This Month:	\$144,198.32	
Remaining Balance Due	\$36,049.54	
Monthly Payment Due:		\$18,024.79
This Month's Payment - sent to Yellowstone County		\$18,024.79



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,449,941.72	
Amount Paid Thru This Month:	\$1,159,953.36	
Remaining Balance Due	\$289,988.36	
Monthly Payment Due:		\$144,994.17
This Month's Payment - sent to Yellowstone County		\$144,994.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$136,019.99	
Amount Paid Thru This Month:	\$108,816.00	
Remaining Balance Due	\$27,203.99	
Monthly Payment Due:		\$13,602.00
This Month's Payment - sent to Yellowstone County		\$13,602.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$16,765.78	
Amount Paid Thru This Month:	\$13,412.64	
Remaining Balance Due	\$3,353.14	
Monthly Payment Due:		\$1,676.58
This Month's Payment - sent to Yellowstone County		\$1,676.58



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,648.40	
Amount Paid Thru This Month:	\$9,318.72	
Remaining Balance Due	\$2,329.68	
Monthly Payment Due:		\$1,164.84
This Month's Payment - sent to Yellowstone County		\$1,164.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$5,710.00	
Amount Paid Thru This Month:	\$4,568.00	
Remaining Balance Due	\$1,142.00	
Monthly Payment Due:		\$571.00
This Month's Payment - sent to Yellowstone County		\$571.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,400.00	
Amount Paid Thru This Month:	\$5,120.00	
Remaining Balance Due	\$1,280.00	
Monthly Payment Due:		\$640.00
This Month's Payment - sent to Yellowstone County		\$640.00



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Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$119,971.33	
Amount Paid Thru This Month:	\$95,977.04	
Remaining Balance Due	\$23,994.29	
Monthly Payment Due:		\$11,997.13
This Month's Payment - sent to Yellowstone County		\$11,997.13



Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$892,542.11	
Amount Paid Thru This Month:	\$714,033.68	
Remaining Balance Due	\$178,508.43	
Monthly Payment Due:		\$89,254.21
This Month's Payment - sent to Yellowstone County		\$89,254.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$65,838.01	
Amount Paid Thru This Month:	\$52,670.40	
Remaining Balance Due	\$13,167.61	
Monthly Payment Due:		\$6,583.80
This Month's Payment - sent to Yellowstone County		\$6,583.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,812.92	
Amount Paid Thru This Month:	\$3,050.32	
Remaining Balance Due	\$762.60	
Monthly Payment Due:		\$381.29
This Month's Payment - sent to Yellowstone County		\$381.29



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Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,365.20	
Amount Paid Thru This Month:	\$4,292.16	
Remaining Balance Due	\$1,073.04	
Monthly Payment Due:		\$536.52
This Month's Payment - sent to Yellowstone County		\$536.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,630.00	
Amount Paid Thru This Month:	\$2,104.00	
Remaining Balance Due	\$526.00	
Monthly Payment Due:		\$263.00
This Month's Payment - sent to Yellowstone County		\$263.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,120.00	
Remaining Balance Due	\$280.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Yellowstone County		\$140.00



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Monthly Payment Advice

April Payment

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56 Yellowstone

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,031.25	
Amount Paid Thru This Month:	\$33,625.04	
Remaining Balance Due	\$8,406.21	
Monthly Payment Due:		\$4,203.13
This Month's Payment - sent to Yellowstone County		\$4,203.13



Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$180,151.28	
Amount Paid Thru This Month:	\$144,121.04	
Remaining Balance Due	\$36,030.24	
Monthly Payment Due:		\$18,015.13
This Month's Payment - sent to Yellowstone County		\$18,015.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$20,156.29	
Amount Paid Thru This Month:	\$16,125.04	
Remaining Balance Due	\$4,031.25	
Monthly Payment Due:		\$2,015.63
This Month's Payment - sent to Yellowstone County		\$2,015.63

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,060.85	
Amount Paid Thru This Month:	\$2,448.72	
Remaining Balance Due	\$612.13	
Monthly Payment Due:		\$306.09
This Month's Payment - sent to Yellowstone County		\$306.09



Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,448.40	
Amount Paid Thru This Month:	\$1,158.72	
Remaining Balance Due	\$289.68	
Monthly Payment Due:		\$144.84
This Month's Payment - sent to Yellowstone County		\$144.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$710.00	
Amount Paid Thru This Month:	\$568.00	
Remaining Balance Due	\$142.00	
Monthly Payment Due:		\$71.00
This Month's Payment - sent to Yellowstone County		\$71.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due	\$80.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Yellowstone County		\$40.00



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Monthly Payment Advice

April Payment

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56 Yellowstone

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,679.11	
Amount Paid Thru This Month:	\$8,543.28	
Remaining Balance Due	\$2,135.83	
Monthly Payment Due:		\$1,067.91
This Month's Payment - sent to Yellowstone County		\$1,067.91



Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$699,094.50	
Amount Paid Thru This Month:	\$559,275.60	
Remaining Balance Due	\$139,818.90	
Monthly Payment Due:		\$69,909.45
This Month's Payment - sent to Yellowstone County		\$69,909.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$60,535.80	
Amount Paid Thru This Month:	\$48,428.64	
Remaining Balance Due	\$12,107.16	
Monthly Payment Due:		\$6,053.58
This Month's Payment - sent to Yellowstone County		\$6,053.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,942.94	
Amount Paid Thru This Month:	\$2,354.32	
Remaining Balance Due	\$588.62	
Monthly Payment Due:		\$294.29
This Month's Payment - sent to Yellowstone County		\$294.29



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,099.60	
Amount Paid Thru This Month:	\$4,879.68	
Remaining Balance Due	\$1,219.92	
Monthly Payment Due:		\$609.96
This Month's Payment - sent to Yellowstone County		\$609.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,990.00	
Amount Paid Thru This Month:	\$2,392.00	
Remaining Balance Due	\$598.00	
Monthly Payment Due:		\$299.00
This Month's Payment - sent to Yellowstone County		\$299.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$2,400.00	
Remaining Balance Due	\$600.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Yellowstone County		\$300.00



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Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$48,482.64	
Amount Paid Thru This Month:	\$38,786.08	
Remaining Balance Due	\$9,696.56	
Monthly Payment Due:		\$4,848.26
This Month's Payment - sent to Yellowstone County		\$4,848.26



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Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$150,473.34	
Amount Paid Thru This Month:	\$120,378.64	
Remaining Balance Due	\$30,094.70	
Monthly Payment Due:		\$15,047.33
This Month's Payment - sent to Yellowstone County		\$15,047.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$70,726.50	
Amount Paid Thru This Month:	\$56,581.20	
Remaining Balance Due	\$14,145.30	
Monthly Payment Due:		\$7,072.65
This Month's Payment - sent to Yellowstone County		\$7,072.65

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$30,763.58	
Amount Paid Thru This Month:	\$24,610.88	
Remaining Balance Due	\$6,152.70	
Monthly Payment Due:		\$3,076.36
This Month's Payment - sent to Yellowstone County		\$3,076.36



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Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,183.20	
Amount Paid Thru This Month:	\$946.56	
Remaining Balance Due	\$236.64	
Monthly Payment Due:		\$118.32
This Month's Payment - sent to Yellowstone County		\$118.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$580.00	
Amount Paid Thru This Month:	\$464.00	
Remaining Balance Due	\$116.00	
Monthly Payment Due:		\$58.00
This Month's Payment - sent to Yellowstone County		\$58.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$640.00	
Remaining Balance Due	\$160.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Yellowstone County		\$80.00



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Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

9694 E. Yellowstone Spec. Ser Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$21,035.43	
Amount Paid Thru This Month:	\$16,828.32	
Remaining Balance Due	\$4,207.11	
Monthly Payment Due:		\$2,103.54
This Month's Payment - sent to Yellowstone County		\$2,103.54

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$262,725.48	
Amount Paid Thru This Month:	\$210,180.40	
Remaining Balance Due	\$52,545.08	
Monthly Payment Due:		\$26,272.55
This Month's Payment - sent to Yellowstone County		\$26,272.55



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Denise Juneau, State Superintendent

Monthly Payment Advice

April Payment

FY2013-14

56 Yellowstone

9707 Yellowstone/W Carbon Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$41,535.47	
Amount Paid Thru This Month:	\$33,228.40	
Remaining Balance Due	\$8,307.07	
Monthly Payment Due:		\$4,153.55
This Month's Payment - sent to Yellowstone County		\$4,153.55

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$452,670.87	
Amount Paid Thru This Month:	\$362,136.72	
Remaining Balance Due	\$90,534.15	
Monthly Payment Due:		\$45,267.09
This Month's Payment - sent to Yellowstone County		\$45,267.09